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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Fri, Sep 6, 2019 11:20:45 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees One thousand three hundred sixty eight crore eighty seven lakh three hundred ninety five only (Rs.13,68,87,00,395/-) - Quarterly Distribution of Budget for the Higher Education Secretariat - Orders - Issued.

FINANCE (FMU-Hihger & Technical Education) DEPARTMENT

G.O.Rt.No.:1463 **Dated:06-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms. No. 69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms. No. 99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Higher Education Secretariat for an amount of Rs. 13,68,87,00,395 /- Rupees One thousand three hundred sixty eight crore eighty seven lakh three hundred ninety five for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Higher Education Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

The Special Chief Secretary to Government, Higher Education, AP Secretariat, Velagapudi

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam & Assistant Pay & Accounts Officer, Velagapudi Branch, AP Secretariat

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Higher Education Secretariat

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2202 General Education							
S.M.H. 03 University and Higher Education							
M.H. 102 Assistance to Universities							
S.H. 05 Andhra University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	2,38,16,51,000	83,32,50,000	46,45,20,300	46,45,20,300	46,45,20,300	2,22,68,10,900	15,48,40,100
S.H. 06 Sri Venkateswara University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	1,50,00,00,000	37,50,00,000	37,50,00,000	37,50,00,000	37,50,00,000	1,50,00,00,000	0
S.H. 08 Nagarjuna University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	50,00,00,000	16,66,50,000	11,11,16,666	11,11,16,666	11,11,16,668	50,00,00,000	0
S.H. 09 Sri Krishna Devaraya University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	50,00,00,000	16,66,50,000	10,00,05,000	10,00,05,000	10,00,05,000	46,66,65,000	3,33,35,000
S.D.H. 319 Grants for Creation of Capital Assets	5,00,00,000	0	1,66,66,667	1,66,66,667	1,66,66,666	5,00,00,000	0
S.H. 10 Dr. B.R. Ambedkar Open University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	4,53,00,000	2,21,44,452	5,05,548	1,13,25,000	1,13,25,000	4,53,00,000	0
S.H. 11 Sri Padmavathi Mahila Viswa Vidyalayam							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	55,00,00,000	13,33,20,000	15,00,00,000	11,25,06,000	11,25,06,000	50,83,32,000	4,16,68,000
S.D.H. 319 Grants for Creation of Capital Assets	20,00,00,000	0	6,66,66,668	6,66,66,666	6,66,66,666	20,00,00,000	0
S.H. 12 Potti Sriramulu Telugu University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	3,78,00,000	1,25,98,740	63,01,260	94,50,000	94,50,000	3,78,00,000	0
S.D.H. 312 Other Grants-in-Aid	50,00,000	0	25,00,000	12,50,000	12,50,000	50,00,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 16 Dravidian University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	22,56,43,000	10,62,47,000	3,97,98,666	3,97,98,666	3,97,98,668	22,56,43,000	0
S.D.H. 312 Other Grants-in-Aid	13,57,000	0	4,52,333	4,52,333	4,52,334	13,57,000	0
S.D.H. 319 Grants for Creation of Capital Assets	12,30,00,000	0	4,10,00,000	4,10,00,000	4,10,00,000	12,30,00,000	0
S.H. 20 Adikavi Nannaya University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	11,11,55,000	4,93,97,393	1,85,27,282	1,85,27,282	1,85,27,283	10,49,79,240	61,75,760
S.D.H. 312 Other Grants-in-Aid	50,00,000	0	38,33,100	5,00,100	5,00,100	48,33,300	1,66,700
S.D.H. 319 Grants for Creation of Capital Assets	20,00,00,000	6,40,66,832	4,53,11,056	4,06,22,112	5,00,00,000	20,00,00,000	0
S.H. 22 Yogi Vemana University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	29,52,06,000	11,62,07,766	5,96,66,234	5,96,66,000	5,96,66,000	29,52,06,000	0
S.D.H. 312 Other Grants-in-Aid	50,00,000	0	38,88,668	5,55,666	5,55,666	50,00,000	0
S.D.H. 319 Grants for Creation of Capital Assets	20,00,00,000	0	6,66,66,667	6,66,66,667	6,66,66,666	20,00,00,000	0
S.H. 35 Ambedkar University, Srikakulam							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	20,00,00,000	3,74,08,925	6,25,91,075	5,00,00,000	5,00,00,000	20,00,00,000	0
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	33,33,000	16,67,000	25,00,000	25,00,000	1,00,00,000	0
S.D.H. 319 Grants for Creation of Capital Assets	49,00,00,000	0	16,33,33,334	16,33,33,333	16,33,33,333	49,00,00,000	0
S.H. 36 Krishna University, Machilipatnam							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	5,04,92,000	2,68,27,984	78,88,005	78,88,005	78,88,006	5,04,92,000	0
S.D.H. 312 Other Grants-in-Aid	75,00,000	33,33,000	13,89,000	13,89,000	13,89,000	75,00,000	0
S.H. 38 Rayalaseema University, Kurnool							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	9,19,76,000	3,39,93,362	1,97,02,117	2,37,80,521	1,45,00,000	9,19,76,000	0
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	0	33,33,333	33,33,333	33,33,334	1,00,00,000	0
S.D.H. 319 Grants for Creation of Capital Assets	25,00,00,000	4,97,66,547	6,67,44,485	6,67,44,484	6,67,44,484	25,00,00,000	0
S.H. 40 Vikramasimhapuri University, Nellore							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	16,58,95,000	5,35,53,553	3,74,47,149	3,74,47,149	3,74,47,149	16,58,95,000	0
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	0	33,33,333	33,33,333	33,33,334	1,00,00,000	0
S.D.H. 319 Grants for Creation of Capital Assets	20,00,00,000	3,48,27,169	5,50,57,611	5,50,57,610	5,50,57,610	20,00,00,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 76 UGC 2016 - Pay arrears							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	5,03,11,00,000	0	1,67,70,33,334	1,67,70,33,333	1,67,70,33,333	5,03,11,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 49 Urdu University							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	2,00,00,000	0	1,07,00,000	40,00,000	40,00,000	1,87,00,000	13,00,000
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	0	55,33,000	22,00,000	22,00,000	99,33,000	67,000
S.D.H. 319 Grants for Creation of Capital Assets	20,00,00,000	54,61,449	6,48,46,184	6,48,46,184	6,48,46,183	20,00,00,000	0
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 04 Higher Education Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,05,000	1,70,602	52,148	81,000	1,01,250	4,05,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	2,00,000	0	83,333	66,667	50,000	2,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,25,000	42,361	26,389	25,000	31,250	1,25,000	0
S.D.H. 134 Hiring of Private Vehicles	10,98,000	3,60,000	2,43,900	2,19,600	2,74,500	10,98,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	4,50,000	0	1,87,500	1,50,000	1,12,500	4,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	0	31,250	25,000	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	33,689	0	11,231	11,229	11,229	33,689	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,13,000	0	47,085	37,665	28,250	1,13,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	99,706	0	41,547	33,232	24,927	99,706	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	25,000	0	10,500	8,250	6,250	25,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,000	0	400	300	300	1,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
G.S.H. 11 State Development Schemes							
S.H. 09 Sub-Mission on Development of Education							
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	30,00,000	0	10,00,000	10,00,000	10,00,000	30,00,000	0
Total	**13,68,87,00,395**	**2,29,46,10,135**	**3,75,47,60,358**	**3,70,08,39,353**	**3,70,09,37,989**	**13,45,11,47,835**	**23,75,52,560**

DDO Annexure

Department: Higher Education Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22020310200005310311VN	27001701030	83,32,50,000	46,45,20,300	46,45,20,300	46,45,20,300	2,22,68,10,900
22020310200006310311VN	27001701030	37,50,00,000	37,50,00,000	37,50,00,000	37,50,00,000	1,50,00,00,000
22020310200008310311VN	27001701030	16,66,50,000	11,11,16,666	11,11,16,666	11,11,16,668	50,00,00,000
22020310200009310311VN	27001701030	16,66,50,000	10,00,05,000	10,00,05,000	10,00,05,000	46,66,65,000
22020310200009310319VN	27001701030	0	1,66,66,667	1,66,66,667	1,66,66,666	5,00,00,000
22020310200010310311VN	27001701030	2,21,44,452	5,05,548	1,13,25,000	1,13,25,000	4,53,00,000
22020310200011310311VN	27001701030	13,33,20,000	15,00,00,000	11,25,06,000	11,25,06,000	50,83,32,000
22020310200011310319VN	27001701030	0	6,66,66,668	6,66,66,666	6,66,66,666	20,00,00,000
22020310200012310311VN	27001701030	1,25,98,740	63,01,260	94,50,000	94,50,000	3,78,00,000
22020310200012310312VN	27001701030	0	25,00,000	12,50,000	12,50,000	50,00,000
22020310200016310311VN	27001701030	10,62,47,000	3,97,98,666	3,97,98,666	3,97,98,668	22,56,43,000
22020310200016310312VN	27001701030	0	4,52,333	4,52,333	4,52,334	13,57,000
22020310200016310319VN	27001701030	0	4,10,00,000	4,10,00,000	4,10,00,000	12,30,00,000
22020310200020310311VN	27001701030	4,93,97,393	1,85,27,282	1,85,27,282	1,85,27,283	10,49,79,240
22020310200020310312VN	27001701030	0	38,33,100	5,00,100	5,00,100	48,33,300
22020310200020310319VN	27001701030	6,40,66,832	4,53,11,056	4,06,22,112	5,00,00,000	20,00,00,000
22020310200022310311VN	27001701030	11,62,07,766	5,96,66,234	5,96,66,000	5,96,66,000	29,52,06,000
22020310200022310312VN	27001701030	0	38,88,668	5,55,666	5,55,666	50,00,000
22020310200022310319VN	27001701030	0	6,66,66,667	6,66,66,667	6,66,66,666	20,00,00,000
22020310200035310311VN	27001701030	3,74,08,925	6,25,91,075	5,00,00,000	5,00,00,000	20,00,00,000
22020310200035310312VN	27001701030	33,33,000	16,67,000	25,00,000	25,00,000	1,00,00,000
22020310200035310319VN	27001701030	0	16,33,33,334	16,33,33,333	16,33,33,333	49,00,00,000
22020310200036310311VN	27001701030	2,68,27,984	78,88,005	78,88,005	78,88,006	5,04,92,000
22020310200036310312VN	27001701030	33,33,000	13,89,000	13,89,000	13,89,000	75,00,000
22020310200038310311VN	27001701030	3,39,93,362	1,97,02,117	2,37,80,521	1,45,00,000	9,19,76,000
22020310200038310312VN	27001701030	0	33,33,333	33,33,333	33,33,334	1,00,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202031020038310319VN	27001701030	0	6,67,44,485	6,67,44,484	6,67,44,484	20,02,33,453
2202031020040310311VN	27001701030	5,35,53,553	3,74,47,149	3,74,47,149	3,74,47,149	16,58,95,000
2202031020040310312VN	27001701030	0	33,33,333	33,33,333	33,33,334	1,00,00,000
2202031020040310319VN	27001701030	3,48,27,169	5,50,57,611	5,50,57,610	5,50,57,610	20,00,00,000
2202031020076310311VN	27001701030	0	1,67,70,33,334	1,67,70,33,333	1,67,70,33,333	5,03,11,00,000
2202031021149310311VN	27001701030	0	1,07,00,000	40,00,000	40,00,000	1,87,00,000
2202031021149310312VN	27001701030	0	55,33,000	22,00,000	22,00,000	99,33,000
2202031021149310319VN	27001701030	54,61,449	6,48,46,184	6,48,46,184	6,48,46,183	20,00,00,000
2251000900004110111VN	27001701030	1,70,602	52,148	81,000	1,01,250	4,05,000
2251000900004120121VN	27001701030	0	83,333	66,667	50,000	2,00,000
2251000900004130131VN	27001701030	42,361	26,389	25,000	31,250	1,25,000
2251000900004130134VN	27001701030	3,60,000	2,43,900	2,19,600	2,74,500	10,98,000
2251000900004130135VN	27001701030	0	1,87,500	1,50,000	1,12,500	4,50,000
2251000900004130136VN	27001701030	0	31,250	25,000	18,750	75,000
2251000900004130137VN	27001701030	0	11,231	11,229	11,229	33,689
2251000900004130139VN	27001701030	0	47,085	37,665	28,250	1,13,000
2251000900004240241VN	27001701030	0	41,547	33,232	24,927	99,706
2251000900004510511VN	27001701030	0	400	300	300	1,000
2251000901109280287VN	27001701030	0	10,00,000	10,00,000	10,00,000	30,00,000
2251000900004280281VN	27001701046	0	10,500	8,250	6,250	25,000
2202031020038310319VN	09012602005	4,97,66,547	0	0	0	4,97,66,547
2251000900004280281VN	27001701030	0	0	0	0	0
	Total	**2,29,46,10,135**	**3,75,47,60,358**	**3,70,08,39,353**	**3,70,09,37,989**	**13,45,11,47,835**